

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (640) Management, Department of  
Budget Unit: (53200000022) Cash Reserve Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 587,800,000	\$ 612,600,000	\$ 588,300,000	\$ 671,400,000
Adjustment to Balance Forward	24,800,000	0	0	0
	<u>612,600,000</u>	<u>612,600,000</u>	<u>588,300,000</u>	<u>671,400,000</u>
Receipts				
Intra State Receipts	0	58,800,000	500,000	50,500,000
Total Resources	<u>\$ 612,600,000</u>	<u>\$ 671,400,000</u>	<u>\$ 588,800,000</u>	<u>\$ 721,900,000</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 612,600,000</u>	<u>\$ 671,400,000</u>	<u>\$ 588,800,000</u>	<u>\$ 721,900,000</u>